



THE CITY OF NASHUA

Office of Administrative Services

"The Gate City"

Joint Committee on Infrastructure & Police Commission

Meeting of March 12, 2025

Agenda

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, March 12, 2025 at 5:30 PM in the Aldermanic Chamber

1. Opening Committee Meeting - General Introductory Remarks	Chairman O'Brien & Tim Cummings
2. Public Comment	-----
3. Approval of Minutes Minutes of February 5, 2025	Chairman O'Brien
4. General Progress Update - Tim Cummings To Provide Project Status	Director T. Cummings OPM T. Lemire
5. Approval of Invoices - LBA February 13 th Invoice - \$23,145.37 - WT February 7 th Invoice - \$10,000.00 - GPI December 18 th Invoice - \$1,256.87	T. Cummings
6. Approval of New Contracts / Proposals - None	
7. General Financial Overview - \$3,500,000.00 Authorized - \$3,312,872.48 Budgeted through construction for Total Project Cost	T. Cummings / T. Lemire
8. Old or Miscellaneous Business Items	-----
Adjourn Next Meeting: <u>April 16th @ 6 PM</u>	

LAVALLEE BRENSINGER ARCHITECTS

155 Dow Street, Suite 400
Manchester, NH 03101

Tim Cummings
City of Nashua
229 Main Street
Accounts Payable
Nashua, NH 03060

February 13, 2025

Project No: 23-003-00

Invoice No: 21481

Customer PO # 177390

Invoice Total: \$23,145.37

Project 23-003-00

City of Nashua Police Department - 9 Riverside Building Assessment

Professional Services from January 1, 2025 to January 31, 2025

Task	075	Facility Assessment and Code Review			
Fee					
Total Fee		65,000.00			
Percent Complete		100.00	Total Earned	65,000.00	
			Previous Fee Billing	65,000.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
			Total this Task		0.00

Task	100	Basic Services				
Fee						
Billing Phase		Phase Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Design		46,630.00	100.00	46,630.00	46,630.00	0.00
Construction Documents		42,141.00	100.00	42,141.00	42,141.00	0.00
Bidding and Negotiation		10,360.00	75.00	7,770.00	0.00	7,770.00
Total Fee		99,131.00		96,541.00	88,771.00	7,770.00
			Total Fee			7,770.00
				Total this Task		\$7,770.00

Task	101	Reimbursable Expenses - Basic			
Reimbursable Expenses					
Reproductions/in-house				8.62	
Total Reimbursables					8.62
Total this Task					\$8.62

Task	200	Additional Services			
Phase	001	Amend #4 - Misc. Scope Changes			
Fee					
Total Fee		24,550.00			
Percent Complete		90.00	Total Earned	22,095.00	
			Previous Fee Billing	20,376.50	
			Current Fee Billing	1,718.50	

Project	23-003-00	City of Nashua PD - 9 Riverside Bldg	Invoice	21481
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Total Fee	1,718.50
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Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			2,000.00
Remaining			2,000.00

Total this Phase	\$1,718.50
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Phase	002	Amend #3 - Data Closet
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Fee	
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Total Fee	14,100.00
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Percent Complete	100.00	Total Earned	14,100.00
		Previous Fee Billing	14,100.00
		Current Fee Billing	0.00

Total Fee	0.00
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Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			300.00
Remaining			300.00

Total this Phase	0.00
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Phase	004	Amend #5 - New Generator
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Fee	
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Total Fee	54,593.00
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Percent Complete	50.00	Total Earned	27,296.50
		Previous Fee Billing	13,648.25
		Current Fee Billing	13,648.25

Total Fee	13,648.25
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Billing Limits

	Current	Prior	To-Date
Expense	0.00	0.00	0.00
Limit			1,500.00
Remaining			1,500.00

Total this Phase	\$13,648.25
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Phase	005	Amend #6 - CA Phase Services
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Fee	
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Total Fee	46,950.00
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Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00

Total Fee	0.00
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Total this Phase	0.00
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Total this Task	\$15,366.75
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Total this Invoice	\$23,145.37
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Project Outstanding Invoices

Invoice Number	Invoice Date	Balance Due
21189	12/13/2024	6,106.23

Project	23-003-00	City of Nashua PD - 9 Riverside Bldg	Invoice	21481
	21324	1/13/2025	2,352.32	
	Total		8,458.55	

	Current	Prior	Total
Billings to Date	23,145.37	204,078.53	227,223.90

Your mission inspires us. Our creativity and knowledge empower you. Together we achieve excellence.

Thank you for your business. Our standard payment terms are thirty (30) days from invoice date. Any amounts remaining unpaid beyond thirty (30) days are subject to interest at a rate of 1.0% per month, 12% per annum or at the legal prevailing rate.



Diane Veino
City of Nashua
229 Main Street
Nashua, NH 03060

December 18, 2024
Invoice No: 0401735

Project NEX-2300169.01 Nashua, NH - 9 Riverside Street Renovations
Purchase Order #: 184342

Professional Services from October 19, 2024 to November 29, 2024

Professional Personnel

	Hours	Rate	Amount	
GENERAL				
Lemire, Timothy	4.50	94.00	423.00	
Totals	4.50		423.00	
Total Labor				423.00

Reimbursable Expenses

Mileage			23.45	
Total Reimbursables			23.45	23.45

Additional Fees

OH Rate @ 165.08%			698.29	
Profit Fee @ 10%			112.13	
Total Additional Fees			810.42	810.42

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,256.87	23,000.39	24,257.26	
Limit			24,898.48	
Remaining			641.22	
Total this Invoice				\$1,256.87

Billings to Date

	Current	Prior	Total
Labor	423.00	7,775.38	8,198.38
Expense	23.45	328.30	351.75
Add-on	810.42	14,896.71	15,707.13
Totals	1,256.87	23,000.39	24,257.26

Billing Backup

Wednesday, December 18, 2024

Greenman-Pedersen, Inc.

Invoice 0401735 Dated 12/18/2024

12:38:23 PM

Project	NEX-2300169.01	Nashua, NH - 9 Riverside Street Renovations
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Professional Personnel

			Hours	Rate	Amount	
GENERAL						
Lemire, Timothy	10/24/2024		.50	94.00	47.00	
Lemire, Timothy	10/29/2024		1.00	94.00	94.00	
Lemire, Timothy	10/31/2024		2.00	94.00	188.00	
Lemire, Timothy	11/12/2024		.50	94.00	47.00	
Lemire, Timothy	11/13/2024		.50	94.00	47.00	
Totals			4.50		423.00	
Total Labor						423.00

Reimbursable Expenses

Mileage						
MI	T112419	11/29/2024	NEX019 / 35 miles @ .67 mile on 10/24 T. Lemire			23.45
Total Reimbursables						23.45
						23.45
Total this Project						\$446.45
Total this Report						\$446.45



NEW ENGLAND VEHICLE MILEAGE SUPPLY LOG

Vehicle Number		NEX-019
Vehicle		2022 Jeep Compass
License Plate		NH 5164112
Assigned Employee		Tim Lemire

Billing Period	10/19/2024 to 11/29/2024
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Data Entry Complete	Initials	TL	Date	11/29/2024
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APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 2

To: City Of Nashua, Nh
229 Main Street
Nashua, NH 03061
United States

PROJECT: 9 Riverside PreCon
9 Riverside Street
Nashua, NH 03062
United States
Purchase Order # 188591

APPLICATION NO.: 1
PERIOD TO : 01/31/2025
PROJECT NOS.: 021192.100
INVOICE NO.: 021192-0001
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM: The Whiting-Turner Contracting Company

PLEASE REMIT TO:

1. ELECTRONICALLY: (Preferred) PNC Bank, NA
ABA via Fedwire #031000053 or ABA via ACH #054000030 ACCT.#5501311889
2. EXPRESS DELIVERY: THE WHITING-TURNER CONTRACTING COMPANY
300 E. Joppa Road Baltimore, MD 21288-3048
3. U.S. MAIL: THE WHITING-TURNER CONTRACTING COMPANY
P.O. Box 17596 Baltimore, MD 21297

ARCHITECT:

WT CONTACT NAME :

Adam Hunter

PHONE: 603-566-5786

CONTRACT FOR: 9 Riverside PreCon

CONTRACT DATE : 11/18/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	10,000.00
2. Net change by change orders	\$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	10,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	10,000.00
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	10,000.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
(Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	10,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: The Whiting-Turner Contracting Company

By: [Signature] Date: 2/7/25

State of: Massachusetts

County of: Middlesex

Subscribed and sworn to before

me this

7th

day of

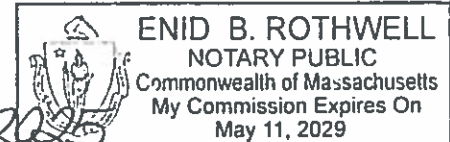
February 2025

Notary Public:

Enid B. Rothwell

My Commission expires:

May 11th 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT

10,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

[Signature]

Date:

2/10/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

BEWARE OF WIRE FRAUD AND EMAIL ATTACKS. CHANGES TO WHITING-TURNER PAYMENT AND BANK INFORMATION SHALL ONLY BE MADE VIA A FULLY EXECUTED CHANGE ORDER PER OWNER CONTRACT TERMS.

The Whiting-Turner Contracting Company

CONTINUATION SHEET AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 01/29/2025

PERIOD TO: 01/31/2025

PROJECT NO: 021192.100

INVOICE NO.:

021192-0001

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
021192.100	9 Riverside PreCon	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	0.00
Project Total		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	0.00

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006